



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 14, 2000

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,368	\$ 5,279	\$ 28,402	\$ 6,641
Tax and Loan Note Accounts (Table V)	29,628	24,911	54,925	49,817
Total Operating Balance	34,996	30,190	83,327	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,282	\$ 72,056	\$ 735,978	Public Debt Redemptions (Table III-B)	\$ 1,285	\$ 121,413	\$ 752,304
Agriculture Loan Repayments (misc) ¹	12	158	1,710	Commodity Credit Corporation	248	3,330	21,958
Commodity Credit Corporation	224	1,018	2,943	Defense Vendor Payments (EFT)	444	3,248	39,385
Customs and Certain Excise Taxes	119	816	7,069	Education Department	264	2,855	14,738
Deposits by States:				Energy Department	100	574	5,602
Unemployment	16	117	3,439	Family Support Payments (HHS)	93	141	590
Supplemental Security Income	0	298	1,193	Federal Employees Insurance Payments ..	60	980	7,692
Energy Department	30	95	1,679	Federal Highway Administration	86	802	6,949
Estate and Gift Taxes	79	1,026	8,641	Federal Salaries (EFT)	91	3,396	28,206
Federal Reserve Earnings	0	1,504	8,708	Food and Nutrition Service (misc)	92	538	4,458
Foreign Deposits, Military Sales	27	321	3,391	Food Stamps	63	708	4,826
Housing and Urban Development (HUD) ..	29	487	3,129	Health and Human Services Grants (misc) ..	278	1,554	12,423
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	959	12,293
Taxes, Not Withheld	1,996	11,517	27,835	Interest on Public Debt	3	1,267	44,664
Postal Service	302	3,598	28,148	Labor Department	66	317	3,256
Taxes Received (Table IV)	2,537	15,343	128,140	Medicare	462	6,229	62,414
Other Deposits:				Medicaid	466	4,603	33,508
				Natl Aeronautics & Space Adm. (NASA) ..	29	325	3,503
				Postal Service Money Orders and Other ..	188	2,232	15,807
				Temporary Assistance for Needy			
				Families (HHS)	-46	463	4,320
				Unemployment Insurance Benefits	109	912	5,497
				Other Withdrawals:			
				Military Active Duty Pay (EFT)	1,327	1,327	12,683
Total Other Deposits	0	241	1,685	Unclassified	685	13,336	87,527
Change in Balance of Uncollected Funds (closing balance \$ 83)	-33	-20	-1	Total, Other Withdrawals	2,012	43,586	238,784
Transfers from Depositaries	1,348	107,698	521,818	Transfers to Depositaries	1,395	38,874	163,597
Total Federal Reserve Account	7,966	216,272	1,485,503	Total Federal Reserve Account	7,877	239,306	1,486,776
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	4,670	43,527	338,031	Transfers to Federal Reserve Banks (Table V)	1,348	107,698	521,818
Transfers from Federal Reserve Banks . . .	1,395	38,874	163,597	Total Withdrawals (net of transfers)	6,482	200,432	1,323,179
Total Tax and Loan Note Accounts (Table V)	6,065	82,401	501,629	Net Change in Operating Cash Balance	4,806	-48,331	-21,462
Total Deposits (net of transfers)	11,289	152,101	1,301,716				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986.

Friday, January 14, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 104,807	\$ 449,969
Regular Series	\$ 0	\$ 60,707	\$ 435,722	Notes	0	0	131,214
Cash Management Series	0	0	54,051	Bonds	0	0	2
Notes	0	-3	86,916	Federal Financing Bank	0	0	0
Bonds	0	0	7,370				
Inflation - Indexed Securities Increment	2	31	1,037	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	76	1,024	4,488
Nonmarketable:				Government Account Series	54,161	590,845	4,162,117
Savings and Retirement Plan Series:				Domestic Series	0	0	9
Cash Issue Price	28	256	1,817	Foreign Series	0	100	752
Interest Increment	0	787	2,920	State and Local Series	1	3,414	12,424
Government Account Series	54,554	581,375	4,226,201	Other	0	0	10
Domestic Series	19	19	28				
Foreign Series	0	100	1,100				
State and Local Series	27	675	7,323				
Other	0	0	79				
Total Issues	54,630	643,948	4,824,564	Total Redemptions	54,238	700,190	4,760,985
				Net Change in Public Debt Outstanding	392	-56,242	63,579

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,630	\$ 643,948	\$ 4,824,564
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,767	10,911
Bonds and Notes (-)	0	0	430
Government Account Transaction (-)	53,347	569,307	4,073,295
Interest Increment on Savings and Retirement Plan Series (-)	0	787	2,920
Inflation - Indexed Securities Increment	2	31	1,030
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	1,282	72,056	735,978
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,238	700,190	4,760,985
Government Account Transactions (-)	52,953	578,777	4,008,681
Total Public Debt Cash Redemptions	1,285	121,413	752,304

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,719,850	\$ 5,719,458	\$ 5,776,091	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,177	74,277	73,829	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	118	118	118	106
Total Subject to Limit	5,630,263	5,629,771	5,686,853	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,114	\$ 56,269	\$ 401,503
Individual Estimated Income Taxes	86	147	239
Railroad Retirement Taxes	23	145	1,255
Excise Taxes	1,258	2,701	18,402
Corporation Income Taxes	511	1,120	55,720
Federal Unemployment Taxes	11	64	1,014
Estate and Gift Taxes & Misc IRS Rpts.	90	95	128
Change in balance of Unclassified Taxes	223	122	947
Total	7,316	60,665	479,208
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,270	6,387	53,520
Remittance Option Depositories	1,267	8,956	74,620
Tax and Loan Note Accounts	4,670	43,527	338,031
Inter-agency Transfers	109	1,795	13,037

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 40	\$ 105	\$ 24,766	\$ 24,911
Investments:				
Credits	17	101	4,552	4,670
Transfers to Depositories	4	27	1,364	1,395
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	-1	8	1,342	1,348
Closing Balance Today	63	225	29,341	29,628

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 185	\$ 6,779
Business	35	997	11,237